

INVOICES DUE ON/BEFORE 04/18/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ACC640	ACCURATE IRRIGATION & PLUMBING							
4029	04/04/24	01	SPRINKLER START UP	010320006036	00019432		04/18/24	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
ADV404	AAP FINANCIAL SERVICES							
10098-695801	04/11/24	01	PARTS	070105005132	00001223		04/18/24	130.00
							INVOICE TOTAL:	130.00
10098-695814	04/11/24	01	PARTS	070105005132	00001223		04/18/24	10.99
							INVOICE TOTAL:	10.99
							VENDOR TOTAL:	140.99
ALB20	ALBERTSONS/SAFEWAY							
240402	04/02/24	01	SUPPLIES-COOKING CLASS	011120005990	00005420		04/18/24	29.84
							INVOICE TOTAL:	29.84
240408	04/08/24	01	FOOD-SENIORS LUNCH	011120005655	00005420		04/18/24	151.42
							INVOICE TOTAL:	151.42
240408-A	04/08/24	01	SUPPLIES-COOKING CLASS	011120005990	00005420		04/18/24	38.60
							INVOICE TOTAL:	38.60
							VENDOR TOTAL:	219.86
AMA1	AMALGAMATED BANK OF CHICAGO							
240401/1856981007	04/01/24	01	DEBT CERT SERIES 2019	040101005992			04/18/24	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ATT138	ATTENTION TO DETAIL							
042024	04/18/24	01	CLEANING SERVICE-CITY HALL	010113005220			04/18/24	1,175.00
							INVOICE TOTAL:	1,175.00
							VENDOR TOTAL:	1,175.00

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CAIN30	JOSEPH CAINKAR							
240401	04/01/24	01	RETAINER	010107005614			04/18/24	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
CDW75	CDW GOVERNMENT, INC							
QH76285	03/21/24	01	COMPUTER EQUIPMENT	010320005211	00019426		04/18/24	184.31
							INVOICE TOTAL:	184.31
QH81649	03/22/24	01	COMPUTER EQUIPMENT	010320005211	00019426		04/18/24	79.67
							INVOICE TOTAL:	79.67
QL77280	03/29/24	01	COMPUTER EQUIPMENT	010320005211	00019441		04/18/24	52.76
							INVOICE TOTAL:	52.76
QN14776	04/03/24	01	COMPUTER EQUIPMENT	010320005211	00019441		04/18/24	191.02
							INVOICE TOTAL:	191.02
							VENDOR TOTAL:	507.76
CHI956	CHI TUNG							
240410	04/10/24	01	FOOD-SENIORS LUNCH	011120005655	00007350		04/18/24	685.15
							INVOICE TOTAL:	685.15
							VENDOR TOTAL:	685.15
COL425	COLLEGE OF DUPAGE							
16081	04/05/24	01	TRAINING	010320005664	00019433		04/18/24	754.00
							INVOICE TOTAL:	754.00
							VENDOR TOTAL:	754.00
COM611	COMED							
240402/5576752222	04/02/24	01	MUNICIPAL LIGHTING	010720005292	00004219		04/18/24	1,701.78
							INVOICE TOTAL:	1,701.78
							VENDOR TOTAL:	1,701.78

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COMED611 COMED								
240404/9355573000	04/04/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		04/18/24	26.45
							INVOICE TOTAL:	26.45
							VENDOR TOTAL:	26.45
CONS464 CONSTELLATION NEWENERGY, INC								
240322/10584329	03/22/24	01	SERVICE AT RUNNEYMEAD	022022085546			04/18/24	102.72
							INVOICE TOTAL:	102.72
240322/10584331	03/22/24	01	SERVICE AT 102ND &N 78TH	022022085540			04/18/24	228.85
							INVOICE TOTAL:	228.85
240322/10584332	03/22/24	01	SERVICE AT LOS PALOS	022022085548			04/18/24	190.02
							INVOICE TOTAL:	190.02
240322/10584333	03/22/24	01	SERVICE AT 109TH & WESTWOOD	022022085544			04/18/24	118.83
							INVOICE TOTAL:	118.83
240322/10584334	03/22/24	01	SERVICE AT 105TH & 83RD	022022085541			04/18/24	652.95
							INVOICE TOTAL:	652.95
240322/10584335	03/22/24	01	SERVICE AT 105TH & 74TH AVE	022022085542			04/18/24	138.42
							INVOICE TOTAL:	138.42
240322/10584336	03/22/24	01	SERVICE AT PUMP HOUSE	022022045418			04/18/24	1,566.12
							INVOICE TOTAL:	1,566.12
240322/10584338	03/22/24	01	SERVICE AT 111TH & 86TH	022022085547			04/18/24	613.08
							INVOICE TOTAL:	613.08
240322/10584339	03/22/24	01	SERVICE AT 10300 HARLEM	022022045419			04/18/24	1,231.90
							INVOICE TOTAL:	1,231.90
240322/10584340	03/22/24	01	SERVICE AT 108TH & ROBERTS	022022085543			04/18/24	73.59
							INVOICE TOTAL:	73.59

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CONS464 CONSTELLATION NEWENERGY, INC								
240327/10584330	03/27/24	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291			04/18/24	216.54
							INVOICE TOTAL:	216.54
							VENDOR TOTAL:	5,133.02
COO805 COOK COUNTY TREASURER								
240403	04/03/24	01	2022 CELL TOWER TAX BILL	010101005990			04/18/24	37.05
							INVOICE TOTAL:	37.05
							VENDOR TOTAL:	37.05
CUM874 CUMMINS SALES AND SERVICE								
F2-47462	03/29/24	01	EQUIPMENT MAINT	022022085520	00006326		04/18/24	1,185.62
							INVOICE TOTAL:	1,185.62
F2-47626	03/30/24	01	EQUIPMENT MAINT	022022085520	00006326		04/18/24	626.09
							INVOICE TOTAL:	626.09
							VENDOR TOTAL:	1,811.71
DUK761 DUKE'S ACE HARDWARE								
71843/2	02/28/24	01	SUPPLIES	010720005220	00004640		04/18/24	14.18
							INVOICE TOTAL:	14.18
71856/2	03/01/24	01	BATTERIES	022022045460	00004640		04/18/24	11.36
							INVOICE TOTAL:	11.36
71946/2	03/15/24	01	SUPPLIES	010720005990	00004640		04/18/24	18.98
							INVOICE TOTAL:	18.98
71983/2	03/20/24	01	BUCKET	022022045460	00004640		04/18/24	5.59
							INVOICE TOTAL:	5.59
71990/2	03/21/24	01	SUPPLIES	022022045450	00004640		04/18/24	36.96
							INVOICE TOTAL:	36.96

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DUK761 DUKE'S ACE HARDWARE								
72004/2	03/25/24	01	SUPPLIES	010720005648	00004640		04/18/24	111.33
							INVOICE TOTAL:	111.33
72014/2	03/26/24	01	HOOKS	010720005230	00004640		04/18/24	19.98
							INVOICE TOTAL:	19.98
72016/2	03/27/24	01	SUPPLIES	010720005990	00004640		04/18/24	32.93
							INVOICE TOTAL:	32.93
							VENDOR TOTAL:	251.31
EAS675 EJ USA, INC								
110240018654	03/27/24	01	MATERIALS	022022045440	00006692		04/18/24	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
ECO854 ECO CHEM CORPORATION								
24-0126	04/04/24	01	CLEANING SUPPLIES	010320006036	00011125		04/18/24	242.90
							INVOICE TOTAL:	242.90
							VENDOR TOTAL:	242.90
FLO121 FLOCK GROUP INC								
INV-32870	02/08/24	01	FLOCK SAFETY CAMERA	010320006033	00019356		04/18/24	19,400.00
							INVOICE TOTAL:	19,400.00
INV-35118	04/08/24	01	FLOCK SAFETY CAMERA	010320006033	00019356		04/18/24	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	22,400.00
GAS153 GASVODA & ASSOCIATES, INC								
INV24MRA0028CHF	03/28/24	01	REPLACE CHLORINATION EQUIP	022022166039	00008041		04/18/24	5,553.00
							INVOICE TOTAL:	5,553.00
							VENDOR TOTAL:	5,553.00

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GRA100	GRANITE TELECOMMUNICATIONS							
643310926	04/01/24	01	BACKUP PHONE SERVICE	022022005230			04/18/24	174.00
							INVOICE TOTAL:	174.00
							VENDOR TOTAL:	174.00
GRA136	GRAINGER							
9057698848	03/19/24	01	BRACKET	022022206065	00004273		04/18/24	15.64
							INVOICE TOTAL:	15.64
9074578692	04/03/24	01	EQUIPMENT-OFFICERS	010320005662	00019435		04/18/24	611.34
							INVOICE TOTAL:	611.34
							VENDOR TOTAL:	626.98
HAY121	HAYES BEER DISTRIBUTING CO.							
613599	04/04/24	01	BEER FOR CONCESSIONS	070106005210	00001052		04/18/24	298.65
							INVOICE TOTAL:	298.65
							VENDOR TOTAL:	298.65
HDS910	CORE & MAIN LP							
U055774	03/22/24	01	MATERIALS	022022045440	00007808		04/18/24	3,614.82
							INVOICE TOTAL:	3,614.82
U563063	03/19/24	01	MATERIALS	022022045450	00007808		04/18/24	2,835.80
							INVOICE TOTAL:	2,835.80
U575886	03/21/24	01	MATERIALS	022022045440	00007808		04/18/24	-558.00
							INVOICE TOTAL:	-558.00
U583568	03/22/24	01	MATERIALS	022022045440	00007808		04/18/24	-3,988.32
							INVOICE TOTAL:	-3,988.32
U639223	04/02/24	01	MATERIALS	022022045440	00007808		04/18/24	1,798.40
							INVOICE TOTAL:	1,798.40
							VENDOR TOTAL:	3,702.70

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HOMED HOME DEPOT CREDIT SERVICES								
1010635	03/26/24	01	MATERIALS	010720005282	00007801		04/18/24	333.93
							INVOICE TOTAL:	333.93
2010548	03/25/24	01	MATERIALS	010720005282	00007801		04/18/24	166.90
							INVOICE TOTAL:	166.90
2010554	03/25/24	01	TOOLS	010720005230	00007801		04/18/24	186.97
							INVOICE TOTAL:	186.97
2011243	04/04/24	01	SUPPLIES	010720005220	00007801		04/18/24	211.34
							INVOICE TOTAL:	211.34
297160	03/21/24	01	DRAIN CAMERA	022022166030			04/18/24	225.40
							INVOICE TOTAL:	225.40
4011071	04/02/24	01	TOOLS	022022166025	00007801		04/18/24	77.91
							INVOICE TOTAL:	77.91
4011076	04/02/24	01	SUPPLIES	010720005990	00007801		04/18/24	108.52
							INVOICE TOTAL:	108.52
4514573	04/02/24	01	PAINT SUPPLIES	022022045460	00007801		04/18/24	52.30
							INVOICE TOTAL:	52.30
							VENDOR TOTAL:	1,363.27
ILL545 ILLINOIS SECTION AMERICAN								
200088055	04/04/24	01	SEMINAR-WILLIAMS	022021005115			04/18/24	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
INT126 INTEGRATED ELECTRICAL								
3551.02	04/03/24	01	ALARM MONITORING-PW	022022206065			04/18/24	1,350.00
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00

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JWT180	REVELS TURF & TRACTOR, LLC							
297930	04/03/24	01	MOWER PARTS	070105005132	00001073		04/18/24	272.82
							INVOICE TOTAL:	272.82
298472	04/08/24	01	MOWER PARTS	070105005132	00001073		04/18/24	189.73
							INVOICE TOTAL:	189.73
							VENDOR TOTAL:	462.55
LAN350	LANER MUCHIN, LTD							
663628	04/01/24	01	RETAINER - LABOR ATTORNEY	010107005616			04/18/24	1,250.00
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
LEA742	LEAF							
16293113	03/28/24	01	PAYMENT DUE	010320005625	00019423		04/18/24	383.45
							INVOICE TOTAL:	383.45
16296123	03/29/24	01	PAYMENT DUE	010101005625			04/18/24	323.16
		02	PAYMENT DUE	022022005240				215.44
							INVOICE TOTAL:	538.60
							VENDOR TOTAL:	922.05
LEX261	LEXIPOL LLC							
INVLEX11233511	04/01/24	01	TRAINING	310000006030	00019427		04/18/24	17,016.40
							INVOICE TOTAL:	17,016.40
							VENDOR TOTAL:	17,016.40
LIN622	LINDAHL BROS. INC							
A-26418	02/05/24	01	SURFACE	033051005613			04/18/24	341.60
							INVOICE TOTAL:	341.60
A-26466	04/02/24	01	SURFACE	033051005613			04/18/24	402.60
							INVOICE TOTAL:	402.60

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LIN622	LINDAHL BROS. INC							
A-26469	04/02/24	01	SURFACE	033051005613			04/18/24	161.65
							INVOICE TOTAL:	161.65
							VENDOR TOTAL:	905.85
MAR842	MARGARET CLEANING SERVICE							
210	03/27/24	01	CLEANING SERVICE	022022005326			04/18/24	315.00
							INVOICE TOTAL:	315.00
211	04/03/24	01	CLEANING SERVICE	022022005326			04/18/24	315.00
							INVOICE TOTAL:	315.00
212	04/10/24	01	CLEANING SERVICE	022022005326			04/18/24	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	945.00
MCC705	MCCLOUD AQUATICS							
38196-24	04/01/24	01	POND/LAKE TREATMENTS	010720005648			04/18/24	6,495.00
							INVOICE TOTAL:	6,495.00
							VENDOR TOTAL:	6,495.00
MCD101	MCDONALDS							
240402/4	04/02/24	01	PRISONER MEALS	010320005663	00019422		04/18/24	82.37
							INVOICE TOTAL:	82.37
							VENDOR TOTAL:	82.37
MEN610	MENARDS - HODGKINS							
36250	02/27/24	01	SUPPLIES	010720005220	00006987		04/18/24	129.64
							INVOICE TOTAL:	129.64
37131	03/14/24	01	SUPPLIES	010720005220	00006987		04/18/24	62.56
							INVOICE TOTAL:	62.56

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MEN610	MENARDS - HODGKINS							
38212	04/03/24	01	SUPPLIES	010720005220	00006987		04/18/24	100.57
							INVOICE TOTAL:	100.57
38265	04/04/24	01	WOOD	022022045460	00006987		04/18/24	64.25
							INVOICE TOTAL:	64.25
							VENDOR TOTAL:	357.02
MEN914	MENARDS - BRIDGEVIEW							
15373	02/21/24	01	BATHROOM SUPPLIES-PARKS	010116006043			04/18/24	151.14
							INVOICE TOTAL:	151.14
15584	02/26/24	01	BATHROOM SUPPLIES-PARKS	010116006043			04/18/24	3.20
							INVOICE TOTAL:	3.20
16570	03/15/24	01	SUPPLIES	010720005220	00006987		04/18/24	69.98
							INVOICE TOTAL:	69.98
16714	03/18/24	01	MATERIALS	070105005125	00001049		04/18/24	65.15
							INVOICE TOTAL:	65.15
16767	03/19/24	01	MATERIALS	070105005125	00001049		04/18/24	36.89
							INVOICE TOTAL:	36.89
16824	03/20/24	01	SUPPLIES	010720005648	00006987		04/18/24	70.32
							INVOICE TOTAL:	70.32
16846	03/20/24	01	SUPPLIES	022022045460	00006987		04/18/24	31.08
							INVOICE TOTAL:	31.08
16857	03/20/24	01	SUPPLIES	010720005624	00006987		04/18/24	65.50
							INVOICE TOTAL:	65.50
16900	03/21/24	01	MIRACLE GRO	010720005648	00006987		04/18/24	39.00
							INVOICE TOTAL:	39.00

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MEN914	MENARDS - BRIDGEVIEW							
17128	03/25/24	01	MATERIALS	070105005130	00001049		04/18/24	59.56
							INVOICE TOTAL:	59.56
17233	03/27/24	01	DOOR REPAIR SUPPLIES	010320006036	00019428		04/18/24	157.97
							INVOICE TOTAL:	157.97
17251	03/27/24	01	DOOR REPAIR SUPPLIES	010320006036	00019428		04/18/24	81.99
							INVOICE TOTAL:	81.99
							VENDOR TOTAL:	831.78
MES199	M.E. SIMPSON COMPANY, INC							
42188	03/31/24	01	LEAK LOCATION SERVICES	022022045460	00007309		04/18/24	17,750.00
							INVOICE TOTAL:	17,750.00
							VENDOR TOTAL:	17,750.00
MET111	METROPOLIS PERFORMING ARTS CTR							
240408	04/08/24	01	THEATER TICKETS-SENIORS	011120005772	00007347		04/18/24	420.00
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
MID723	MIDCO ELECTRIC SUPPLY, INC							
0238807-IN	01/11/24	01	MATERIALS	010116006043	00007351		04/18/24	4,672.00
							INVOICE TOTAL:	4,672.00
0239918-IN	03/25/24	01	MATERIALS	022022085520			04/18/24	1,882.50
							INVOICE TOTAL:	1,882.50
							VENDOR TOTAL:	6,554.50
NAD270	NADLER GOLF							
3977588	04/05/24	01	PARTS	070107006050	00001077		04/18/24	11,925.00
							INVOICE TOTAL:	11,925.00

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NAD270	NADLER GOLF							
C3977706	04/05/24	01	PARTS	070107006050	00001077		04/18/24	-8,000.00
								INVOICE TOTAL: -8,000.00
								VENDOR TOTAL: 3,925.00
NEW102	NEW HORIZON SENIOR CITIZENS							
240404	04/04/24	01	REIMBURSE-BINGO & PULL TABS	011120005612	00007345		04/18/24	100.00
								INVOICE TOTAL: 100.00
								VENDOR TOTAL: 100.00
NIC540	NICOR GAS							
240408/1255641000 4	04/08/24	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		04/18/24	130.04
								INVOICE TOTAL: 130.04
240408/9852731000 1	04/08/24	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		04/18/24	113.41
								INVOICE TOTAL: 113.41
								VENDOR TOTAL: 243.45
NOR1	NORTH EAST MULTI-REGIONAL							
349603	04/03/24	01	MEMBERSHIP FEES	010320005664	00019437		04/18/24	2,660.00
								INVOICE TOTAL: 2,660.00
								VENDOR TOTAL: 2,660.00
NOR106	NORTH PALOS							
427	04/08/24	01	INSPECTION-9748 ROBERTS RD	010539005012			04/18/24	50.00
								INVOICE TOTAL: 50.00
428	04/09/24	01	INSPECTION-9748 ROBERTS #11	010539005012			04/18/24	50.00
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 100.00
ONG803	ON GUARD, INC.							

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ONG803	ON GUARD, INC.							
R 105261	04/01/24	01	MONITORING	022022045460			04/18/24	165.00
							INVOICE TOTAL:	165.00
R 105441	04/01/24	01	MONITORING, INTERACT	011120005641	00002781		04/18/24	165.00
							INVOICE TOTAL:	165.00
R 105442	04/01/24	01	MONITORING SERVICE	010320005300	00019425		04/18/24	165.00
							INVOICE TOTAL:	165.00
S 219078	04/02/24	01	SERVICE CALL-PUMP STN	022022206065			04/18/24	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	595.00
PAI103	PAINT ON ME, INC							
240404	04/04/24	01	FEST FACE PAINTING	011120005612	00007343		04/18/24	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
PAR8	PARAMOUNT THEATRE							
240408	04/08/24	01	THEATER TICKETS-SENIORS	011120005772	00007348		04/18/24	569.50
							INVOICE TOTAL:	569.50
							VENDOR TOTAL:	569.50
PAR990	PARK PRINTING							
35846	03/25/24	01	BUSINESS CARDS-ZIMA	022022005310			04/18/24	66.00
							INVOICE TOTAL:	66.00
35861	04/02/24	01	BUS CARDS-BARTELMONT	010320005270	00011102		04/18/24	25.00
							INVOICE TOTAL:	25.00
35876	04/09/24	01	FEST PERMIT CARDS	011120005612	00007349		04/18/24	112.58
							INVOICE TOTAL:	112.58

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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PAR990	PARK PRINTING							
35878	04/09/24	01	PLACARDS, INSPECT CARDS	010539005212			04/18/24	274.00
							INVOICE TOTAL:	274.00
							VENDOR TOTAL:	477.58
PIT371	PITNEY BOWES							
3106604766	03/28/24	01	PAYMENT DUE	010320005674	00019438		04/18/24	247.62
							INVOICE TOTAL:	247.62
							VENDOR TOTAL:	247.62
PITB371	PITNEY BOWES INC							
1025163425	04/11/24	01	POSTAGE INK	010101005310			04/18/24	91.29
							INVOICE TOTAL:	91.29
							VENDOR TOTAL:	91.29
POL855	POLICE PENSION FUND							
240401	04/01/24	01	EMPLOYER CONTRIBUTIONS	010119005160			04/18/24	87,516.33
							INVOICE TOTAL:	87,516.33
							VENDOR TOTAL:	87,516.33
POW605	USSI RENTALS, INC							
7000846-IN	03/26/24	01	INSPECTION & TEST	010720005642			04/18/24	670.00
							INVOICE TOTAL:	670.00
7000847-IN	03/26/24	01	INSPECTION & TEST	010720005642			04/18/24	670.00
							INVOICE TOTAL:	670.00
							VENDOR TOTAL:	1,340.00
PRO102	PROVEN OCCUPATIONAL HEALTH							
117-2493474	04/01/24	01	RETURN TO WORK-BARTELMENT	010320005228	00019434		04/18/24	120.00
							INVOICE TOTAL:	120.00

INVOICES DUE ON/BEFORE 04/18/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PRO102	PROVEN OCCUPATIONAL HEALTH							
117-2512532	04/01/24	01	DRUG SCREEN-DEMOOR	990000005900	00000915		04/18/24	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	164.00
PUR371	PURCHASE POWER							
240324/8000909010856	03/24/24	01	POSTAGE METER REFILL	010320005310	00019431		04/18/24	177.75
							INVOICE TOTAL:	177.75
240401/8000909009661	04/01/24	01	POSTAGE METER REFILL	010101005310			04/18/24	251.75
		02	POSTAGE METER REFILL	022022005330				251.75
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	681.25
RAY812	RAY O'HERRON CO., INC.							
2334451	04/02/24	01	UNIFORM-PERERA	010320005255	00019424		04/18/24	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
REP990	THE REPTILE DEN							
240404	04/04/24	01	FEST- REPTILE SHOW	011120005612	00007344		04/18/24	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SCH108	SCHROEDER MATERIAL							
S1247665	03/13/24	01	MATERIALS	010720005990	00006719		04/18/24	996.80
							INVOICE TOTAL:	996.80
S1247750	03/08/24	01	MATERIALS	070105005302	00001039		04/18/24	281.16
							INVOICE TOTAL:	281.16
S1247752	03/08/24	01	MATERIALS	070105005302	00001039		04/18/24	449.90
							INVOICE TOTAL:	449.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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SCH108	SCHROEDER MATERIAL							
S1247765	03/07/24	01	MATERIALS	022022126020	00006719		04/18/24	884.00
							INVOICE TOTAL:	884.00
S1247853	03/11/24	01	MATERIALS	070105005302	00001039		04/18/24	194.88
							INVOICE TOTAL:	194.88
S1247980	03/15/24	01	MATERIALS	070105005302	00001039		04/18/24	292.32
							INVOICE TOTAL:	292.32
S1248204	03/19/24	01	MATERIALS	022022126020	00006719		04/18/24	2,925.00
							INVOICE TOTAL:	2,925.00
S1248408	03/21/24	01	MATERIALS	010720005648	00006719		04/18/24	146.16
							INVOICE TOTAL:	146.16
S1248440	03/21/24	01	MATERIALS	010720005648	00006719		04/18/24	48.72
							INVOICE TOTAL:	48.72
S1249140	04/03/24	01	MATERIALS	070105005125	00001039		04/18/24	4.96
							INVOICE TOTAL:	4.96
S1249162	04/04/24	01	MATERIALS	070105005125	00001039		04/18/24	210.52
							INVOICE TOTAL:	210.52
S1249618	04/09/24	01	MATERIALS	070105005125	00001039		04/18/24	77.73
							INVOICE TOTAL:	77.73
S1249661	04/10/24	01	MATERIALS	070105005125	00001039		04/18/24	24.35
							INVOICE TOTAL:	24.35
							VENDOR TOTAL:	6,536.50
SCR300	THE SCRIBBLEBOOKS CO, INC							
240404	04/04/24	01	FEST-KIDS ENTERTAINMENT	011120005612	00007342		04/18/24	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SHAL75	SHARK SHREDDING, INC							
67092	04/05/24	01	SHREDDING SERVICE	010101005210			04/18/24	60.50
							INVOICE TOTAL:	60.50
							VENDOR TOTAL:	60.50
SID721	THE SIDWELL COMPANY							
SIDXT0007052	03/26/24	01	COOK COUNTY MAPS	010720005990			04/18/24	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
SOC332	SOCCER INNOVATIONS							
00037821	04/04/24	01	PARK SOCCER GOAL	040101005992	00006630		04/18/24	8,030.00
							INVOICE TOTAL:	8,030.00
							VENDOR TOTAL:	8,030.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
240321/10-1201-646	03/21/24	01	PAYMENT DUE	010320005013	00002181		04/18/24	33,697.49
							INVOICE TOTAL:	33,697.49
							VENDOR TOTAL:	33,697.49
SPE273	SPECIALTY MAT SERVICE							
0015607	04/10/24	01	MAT CLEANING	010113005281			04/18/24	63.01
							INVOICE TOTAL:	63.01
							VENDOR TOTAL:	63.01
SUB414	SUBURBAN LABORATORIES, INC							
223710	03/29/24	01	WATER SAMPLES	022022045422	00007167		04/18/24	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
TRU158	TRUGREEN PROCESSING CENTER							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
TRU158	TRUGREEN PROCESSING CENTER							
189577948	03/30/24	01	APPLICATIONS	010720005648	00006512		04/18/24	54.36
							INVOICE TOTAL:	54.36
							VENDOR TOTAL:	54.36
UNI454	UNIFIRST CORPORATION							
1201070533	03/28/24	01	UNIFORM CLEANING	022021005065	00007794		04/18/24	84.20
							INVOICE TOTAL:	84.20
1201071984	04/04/24	01	UNIFORM CLEANING	022021005065	00007794		04/18/24	84.20
							INVOICE TOTAL:	84.20
1201073043	04/10/24	01	UNIFORM CLEANING	022021005065	00007794		04/18/24	148.56
							INVOICE TOTAL:	148.56
							VENDOR TOTAL:	316.96
VAL830	VALLEY INN							
240405	04/05/24	01	OVERPAYMENT-EATING TAX	010000004027			04/18/24	14.00
							INVOICE TOTAL:	14.00
							VENDOR TOTAL:	14.00
VER255V	VERIZON WIRELESS SERVICES LLC							
9960063667	03/25/24	01	WIRELESS SERVICE	010101005300			04/18/24	214.83
		02	WIRELESS SERVICE	010101005300				84.56
		03	WIRELESS SERVICE	011120005300				84.56
		04	WIRELESS SERVICE	022022005320				662.64
		05	WIRELESS SERVICE	070105005201				78.29
							INVOICE TOTAL:	1,124.88
9960580307	04/01/24	01	WIRELESS SERVICE	990000005900			04/18/24	159.50
							INVOICE TOTAL:	159.50
							VENDOR TOTAL:	1,284.38

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
VIL525	VILLAGE OF OAK LAWN							
240404/1-9990013-00	04/04/24	01	WATER SUPPLY	022022045415			04/18/24	194,393.28
							INVOICE TOTAL:	194,393.28
							VENDOR TOTAL:	194,393.28
WAL102	CAPITAL ONE							
01606	04/11/24	01	SUPPLIES	070105005210	00001094		04/18/24	153.00
							INVOICE TOTAL:	153.00
02429-A	04/03/24	01	SUPPLIES	022022005310			04/18/24	21.38
							INVOICE TOTAL:	21.38
03113	04/02/24	01	OFFICE SUPPLIES	010320005211	00019430		04/18/24	55.96
							INVOICE TOTAL:	55.96
03204	04/05/24	01	STORAGE BOXES	010320005211	00019436		04/18/24	73.28
							INVOICE TOTAL:	73.28
03467	04/10/24	01	SUPPLIES	010320005990	00019440		04/18/24	36.40
							INVOICE TOTAL:	36.40
							VENDOR TOTAL:	340.02
WAR40	AL WARREN OIL COMPANY, INC							
W1641302	03/29/24	01	WASHER FLUID	010720005642	00007491		04/18/24	135.00
							INVOICE TOTAL:	135.00
W1643015	04/05/24	01	1481.50 GAL GASOLINE	022022166036	00007491		04/18/24	5,614.28
		02	199.90 GAL DIESEL	022022166038	00007491			727.52
							INVOICE TOTAL:	6,341.80
							VENDOR TOTAL:	6,476.80
WEL103	WELLS FARGO FINANCIAL LEASING							
5029351838	04/05/24	01	MOWER LEASE	070107006030	00001226		04/18/24	681.41
							INVOICE TOTAL:	681.41
							VENDOR TOTAL:	681.41

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WIL158	WILLE BROTHERS COMPANY							
155493	03/27/24	01	CONCRETE	033051005613			04/18/24	1,051.50
							INVOICE TOTAL:	1,051.50
155514	03/28/24	01	CONCRETE	033051005613			04/18/24	3,029.00
							INVOICE TOTAL:	3,029.00
							VENDOR TOTAL:	4,080.50
WIL995	WILD GOOSE CHASE, INC.							
240124	04/01/24	01	PROPERTY INSPECTION-GOOSE CTRL	010720005648	00007341		04/18/24	922.00
							INVOICE TOTAL:	922.00
40993	04/02/24	01	GOOSE EGG DEPREDATION	010720005648	00007341		04/18/24	519.00
							INVOICE TOTAL:	519.00
							VENDOR TOTAL:	1,441.00
WOP111	WORTH POST OFFICE							
240401	04/01/24	01	BULK MAILING PERMIT #26	022022005330			04/18/24	3,600.00
							INVOICE TOTAL:	3,600.00
							VENDOR TOTAL:	3,600.00
ZZDEMOOR	SANDY DEMOOR							
240404	04/04/24	01	REIMBURSE-LUNCH BUNCH & EVENT	011120005990	00007346		04/18/24	24.53
							INVOICE TOTAL:	24.53
							VENDOR TOTAL:	24.53
ZZMAKSIM	MICHAEL J. MAKSIMIK							
11624	04/01/24	01	COMPUTER SERVICES	010320005900	00019429		04/18/24	855.00
							INVOICE TOTAL:	855.00
11626	04/10/24	01	COMPUTER SERVICES	010320005900	00019439		04/18/24	2,100.00
							INVOICE TOTAL:	2,100.00
							VENDOR TOTAL:	2,955.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ZZTOCZEK TADEUSZ TOCZEK								
2023-0606	04/18/24	01	REFUND- SECURITY DEPOSIT	010000002010			04/18/24	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
							TOTAL ALL INVOICES:	469,148.86